

Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
CIEP-02 OMB-01 /064 R

DRAFTED BY XMB:GDONEGAN
APPROVED BY EB/IFD/ODF FRANK#THOMAS
XMB:ARTHUR PILZER
EUR/WE:W.P.KELLEY(INFO)
-----251028 036836 /17
R 242332Z FEB 77
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

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E.O. 11652: N/A
TAGS: BPRO
SUBJECT: BPSM CFF EXTENSION

1. EXIMBANK TRANSMITTED FOLLOWING TELEX ON FEB 22, 1977
TO BANCO PINTO E SOTTO MAYOR (BPSM) ATTENTION DR. PORFIRIO
MOREIRA, CHIEF MANAGER, FOREIGN DEPARTMENT QUOTE PLEASED
TO ADVISE EXTENSION ON FEB 22, 1977 OF YOUR COOPERATIVE
FINANCING FACILITY IN REDUCED AMOUNT OF DOLS 2 MILLION UNTIL
FEBRUARY 28,1978 AND ESTABLISHMENT OF PROVISION FOR FINANCIAL
GUARANTEE TO OTHER LENDERS IN AMOUNT OF DOLS 2 MILLION.

WHILE EXIMBANK NOT PREPARED AT THIS TIME TO GRANT FULL DOLS
5 MILLION CFF AND DOLS 5 MILLION GUARANTEE REQUESTED WE
WOULD BE WILLING TO CONSIDER YOUR REQUEST FOR INCREASE IN
FACILITY WHEN AVIALABLE BALANCE SUBSTANTIALY USED UP.
CONFIRMING LETTERS FOLLOWS. UNQUOTE

2. DR. LUIS DE MORAIS OF CONSTRUTERRA, CONSTRUCOES E TERRA-
PLANAGENS LTDA VISITED EXIMBANK SAME DATE RE FINANCING OF
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HARNISCHFEGGER EQUIPMENT FOR
PORTUGUESE CONTRACTS IN VENEZUELA AND INDICATED HE WOULD
USE BPSM CFF. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 24-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE042017
Document Source: CORE
Document Unique ID: 00
Drafter: GDONEGAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770065-0914
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770211/aaaaakgd.tel
Line Count: 58
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 03591fbf-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3236727
Secure: OPEN
Status: NATIVE
Subject: BPSM CFF EXTENSION
TAGS: BPRO
To: LISBON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/03591fbf-c288-dd11-92da-001cc4696bcc
Review Markings:
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